OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

Treasurer's

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GINDERDOX FOR CANDIDATE COMMITTEES.") **SECTION II-TYPE OF REPORT:** SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: (See the Schedul 4 Reporting Dates to no nolete this section) Amended First Second 1st Preliminary Primary GALEN FOX 2nd Preliminary Phylip C (b) Committee Name: FOX FOR WAIKIKI/ALA MOANA (c) Mailing Address: Final Primary 411 HOBRON LANE, #3911 Preliminary General REPORTING PERIOD HONOLULU, HI 96815 (d) Phone (Bus) (Res) Final Election Period 586-8520 946-5223 9/3/04 through 9/14/04

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section IV on the Back of this Form Before Completing This Section)

Supplemental

		COLUMN A COLUMN B ELECTION PERIOD TOTAL THIS PERIOD TOTAL TO DATE	
1.	Cash on Hand at the Beginning of the Election Period		29,014.55
2.	Cash on Hand at the Beginning of this Reporting Period	27,448.07	2
3.	Total Receipts (From Line 15)	3,335.00	27,128.00 ³
4.	Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	30,783.07	56,142.55
5.	Total Disbursements (not including Unpaid Expenditures) (From Line 19)	720.77	26,080.25
6.	Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)	30,062.30	30,062 . 30
7.	Total Loans at the Closing of this Reporting Period	0.00	7
8.	Total Unpaid Expenditures at the Closing of this Reporting Period	0.00	8
9.	Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)	0.00	3
10.	Surplus/Deficit (Subtract Line 9 from Line 6)	30,062,30	10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

te Treasurer Signatui

Date

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A

RECEIPTS	TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	35 . 00	8,018.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	3,300.00	18,910.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	3,335.00	26,928.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0	200.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0	0	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0	200.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	3,335.00	27,128.00	12
13. Public Funds and Other Receipts	0	0	13
14. Loans	0	0	14
15. Total Receipts (Add Lines 12 through 14)	3,335.00	27,128.00	15
DISBURSEMENTS			
16. Expenditures	720.77	14,181.83	16
17. Loans Repaid or Forgiven.	0	10.04	17
18. Unpaid Expenditures Paid or Forgiven	0		18
19. Subtotal Disbursements (Add Lines 16 through 18)	720.77	00.000	19
20. Unpaid Expenditures.	0		20
21. Total Disbursements (Add Lines 19 and 20)	720.77		21

2/20	
CHECK ONLY ONE BOX	~;
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW	
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE	
K COMMITTEECIDOLITICAL DADTIES	

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 1 GALEN FOX FOX FOR WAIKIKI/ALA MOANA FOR AGGREGATES OF \$1,000 OR MORE AMOUNT OF DATE OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR CONTRIBUTION OR DEPOSIT OR RECEIPT OF NAME OF EMPLOYER FAIR MARKET VALUE OF NON-MONETARY NON-MONETARY AGGREGATE CONTRIBUTION ELECTION PERIOD CONTRIBUTION IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION THIS PERIOD TOTAL TO DATE NON-MONETARY CONTRIBUTION 9/9/04 WATANABE ING KAWASHIMA & KOMEJI LLP 150.00 150.00 A LIMITED LIABILITY LAW PARTNERSHIP 999 BISHOP STREET, 23RD FLOOR HONOLULU HI 96813 □ NON-MONETARY CONTRIBUTION
HAWAII ASSOCIATION OF REALTORS 9/9/04 TRADE ASSOCIATION STEPHANIE DOUGHTY, 2004 CHAIR, RPAC 1,800.00 2,000.00 1136 12TH AVENUE, SUITE 220 HONOLULU HI 96816 NON-MONETARY CONTRIBUTION 9/9/04 ALOHA AIRLINES STEPHANIE C. ACKERMNA, SNR. VP 100.00 200.00 P.O. BOX 30028 HONOLULU HI 96820 NON-MONETARY CONTRIBUTION 9/9/04 UNIVERSITY OF HAWAII PROFESSIONAL ASSEMBLY THE CHAIR PROFESSIONAL ASSEMBLY 1,000.00 1017 PALM DRIVE 1,000.00 HONOLULU HI 96814 NON-MONETARY CONTRIBUTION 9/9/04 TESORO HAWAII PAC DAVID HEERWALD LEONARD 250.00 750.00 91-325 JOMOHANA STREET KAPOLEI HI 96707 NON-MONETARY CONTRIBUTION 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 3,300.00 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))..... Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AN	ND CANDIDATE COMMITTEE NAME:	PAGE 1 OF	*		
GALEN	FOX FOR WAIKIKI/ALA MOANA	PAGE 1 OF	1		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD		
9/9/04	AT&T WIRELESS P.O. BOX 68055 ANAHEIM HILLS CA 92817-8055	CELL PHONE	48.04		
9/9/04	GALEN FOX 411 HOBRON LANE, #3911 HONOLULU HI 96815	REIMBURSEMENTS FOR FUNDRA TICKETS: BUKOSKI, SANDOV TANONAKA & COFFEE	ISER /AL 150.00		
9/10/04	GALEN FOX 411 HOBRON LANE, #3911 HONOLULU HI 96815	REIMBURSEMENT FOR: CALTECH WIRED CALIFORNIA COMPUTER PROGRAM	162.32		
9/10/04	MACMOUSE CLUB 627 SOUTH STREET, #105 HONOLULU HI 96813	COMPUTER SERVICE AND UPGRADE	310.41		
9/10/04	STATE OF HAWAII CAMPAIGN SPENDING COMMISSION 235 S. BERETANIA STREET, SUITE 300 HONOLULU HI 96813	LATE FILING FEE	50.00		
	NON-MONETARY CONTRIBUTION				
	NON-MONETARY CONTRIBUTION				
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).					
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)					